

Village of Bellflower
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1010 · HB&T-GF	25,764.59
1020 · HB&T-CC	100.00
1040 · HB&T-MFT	16,029.02
Total 1000 · Checking	<u>41,893.61</u>
1100 · Investments	
1110 · IL Funds-Tax Deposits (non-MFT)	100,179.76
1120 · IL Funds-Tax Deposits (MFT)	20,341.53
1130 · IL Funds-WF Reserves	137,924.67
Total 1100 · Investments	<u>258,445.96</u>
Total Checking/Savings	<u>300,339.57</u>
Total Current Assets	<u>300,339.57</u>
TOTAL ASSETS	<u>300,339.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 · Payroll Liabilities	
2610 · Federal W/H	157.00
2620 · Federal FICA	1,552.31
2630 · State W/H	403.33
2640 · State Unemployment	15.83
Total 2600 · Payroll Liabilities	<u>2,128.47</u>
Total Other Current Liabilities	<u>2,128.47</u>
Total Current Liabilities	<u>2,128.47</u>
Total Liabilities	2,128.47
Equity	
3100 · Fund Balances	
3110 · Community Center Fund	2,505.07
3120 · Events Fund	12,666.10
3130 · General Fund	55,287.24
3140 · Motor Fuel Tax Fund	33,083.39
3150 · Water Fund	137,841.78
Total 3100 · Fund Balances	<u>241,383.58</u>
Net Income	56,827.52
Total Equity	<u>298,211.10</u>
TOTAL LIABILITIES & EQUITY	<u>300,339.57</u>